

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:


Date:

12/9/21

Fund:

DFST Laboratory Share

Payee:	LEILANI M. VALDEVIESO			
Office:	Department of Food Science and Technology			
Address:	VSU, Visca, Baybay City, Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	to LIQUIDATION of Petty Cash Fund as per supporting documents attached ...			Php5,014.20
	Total			Php5,014.20

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal	B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature 	Signature
Printed Name LORINA A. GALVEZ	Printed Name ALICIA M. FLORES
Position Department Head	Position Budget Officer
Date Dec. 6, 2021	Date Head, Budget Unit/Authorized Representative

C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation		Php5,014.20		Php5,014.20	
	Totals		Php5,014.20		Php5,014.20	